

# Cash Journal Report

For period ending: 20200229

Fund: 0293

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$7.96	\$0.00	\$18,832.00	\$0.00	\$18,839.96
	Adjustments	\$0.00	\$20,017.40	\$20,017.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,017.40	\$20,017.40	\$0.00	\$7.96	\$0.00	\$18,832.00	\$0.00	\$18,839.96

Cash Balance:	\$1,177.44
Transfer In:	\$2,734.91
Transfer Out:	\$3,912.35
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200229

Fund: 0293

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,001.18	\$1,001.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,001.18	\$1,001.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,749.20	\$0.00	\$4,749.20
	Adjustments	\$0.00	\$13,394.72	\$13,394.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,394.72	\$13,394.72	\$0.00	\$0.00	\$0.00	\$4,749.20	\$0.00	\$4,749.20

Cash Balance:	\$8,645.52
Transfer In:	\$7,358.30
Transfer Out:	\$16,003.82
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200229

Fund: 0293

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$176.15	\$176.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$176.15	\$176.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231.84	\$0.00	\$2,231.84
	Adjustments	\$0.00	\$2,500.86	\$2,500.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,500.86	\$2,500.86	\$0.00	\$0.00	\$0.00	\$2,231.84	\$0.00	\$2,231.84

Cash Balance:	\$269.02
Transfer In:	\$765.42
Transfer Out:	\$1,034.44
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200229

Fund: 0293

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,208.65	\$1,208.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,208.65	\$1,208.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$0.00	\$695.00
	Adjustments	\$0.00	\$8,062.41	\$8,062.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,062.41	\$8,062.41	\$0.00	\$0.00	\$0.00	\$695.00	\$0.00	\$695.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$0.00	\$695.00
	Adjustments	\$0.00	\$8,062.41	\$8,062.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,062.41	\$8,062.41	\$0.00	\$0.00	\$0.00	\$695.00	\$0.00	\$695.00

Cash Balance:	\$7,367.41
Transfer In:	\$16,003.82
Transfer Out:	\$0.00
Ending Balance:	<u>\$23,371.23</u>

# Cash Journal Report

For period ending: 20200229

Fund: 0293

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$265.70	\$265.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$265.70	\$265.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.79	\$0.00	\$1,770.79
	Adjustments	\$0.00	\$1,761.22	\$1,761.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,761.22	\$1,761.22	\$0.00	\$0.00	\$0.00	\$1,770.79	\$0.00	\$1,770.79
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.79	\$0.00	\$1,770.79
	Adjustments	\$0.00	\$1,761.22	\$1,761.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,761.22	\$1,761.22	\$0.00	\$0.00	\$0.00	\$1,770.79	\$0.00	\$1,770.79

Cash Balance:	(\$9.57)
Transfer In:	\$1,034.44
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,024.87</u>

# Cash Journal Report

For period ending: 20200229

Fund: 0293

Federal Aid No: NF180293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$89,600.04	\$89,600.04	\$62,766.29	\$32,734.65	\$20,437.13	\$6,823.22	\$3,212.19	\$125,973.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$89,600.04	\$89,600.04	\$62,766.29	\$32,734.65	\$20,437.13	\$6,823.22	\$3,212.19	\$125,973.48

Cash Balance:	(\$36,373.44)
Transfer In:	\$230,164.63
Transfer Out:	\$193,791.19
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200229

Fund: 0293

Federal Aid No: NF190293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.18	\$0.00	\$176.15	\$1,177.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.18	\$0.00	\$176.15	\$1,177.33
CUMULATIVE	SAM II	\$0.00	\$90,550.09	\$90,550.09	\$38,974.85	\$23,911.52	\$13,394.72	\$7,215.87	\$2,500.86	\$85,997.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$90,550.09	\$90,550.09	\$38,974.85	\$23,911.52	\$13,394.72	\$7,215.87	\$2,500.86	\$85,997.82

Cash Balance:	\$4,552.27
Transfer In:	\$193,791.19
Transfer Out:	\$198,343.46
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200229

Fund: 0293

Federal Aid No: NF200293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$3,070.53	\$2,036.16	\$1,208.65	\$107.35	\$265.70	\$6,688.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,070.53	\$2,036.16	\$1,208.65	\$107.35	\$265.70	\$6,688.39
CURRENT - FY	SAM II	\$0.00	\$86,716.71	\$86,716.71	\$25,655.97	\$17,125.69	\$8,062.41	\$4,073.16	\$1,761.22	\$56,678.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$86,716.71	\$86,716.71	\$25,655.97	\$17,125.69	\$8,062.41	\$4,073.16	\$1,761.22	\$56,678.45
CUMULATIVE	SAM II	\$0.00	\$86,716.71	\$86,716.71	\$25,655.97	\$17,125.69	\$8,062.41	\$4,073.16	\$1,761.22	\$56,678.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$86,716.71	\$86,716.71	\$25,655.97	\$17,125.69	\$8,062.41	\$4,073.16	\$1,761.22	\$56,678.45

Cash Balance:	\$30,038.26
Transfer In:	\$198,343.46
Transfer Out:	\$0.00
Ending Balance:	<u>\$228,381.72</u>